

Exhibit	Rls	Description
Mov-1	No	Declaration of Todd W. Filsinger (Dkt. 549-3 in 17-BK-4780)P2
Mov-2	No	Declaration of Gerardo Portela Franco (Dkt. 620-3 in 17-4780) **Redacted
Mov-3	No	Declaration of Dustin Mondell (Dkt. 549-4)
Mov-6	No	Initial 13-Week Budget – Exhibit "A" to Declaration of Todd W. Filsinger (Dkt. 549-5 in 17-4780)
Mov-7	No	FEMA letter to AAFAF (Dkt. 549-6 17-4780)
Mov-8	No	Supplemental Declaration of Dustin Mondell (Dkt. 620-1)
Mov-9	No	Indicative Terms Overview – Exhibit "A" to Supplemental Declaration of Dustin Mondell (Dkt. 620-1 in 17-4780)
Mov-10	No	Credit Agreement (Dkt. 640-2 in 17-4780)
Mov-11	No	Supplemental Declaration of Todd Filsinger (Dkt. 620-4 in 17-BK-4780)
Mov-12	No	Updated 13-Week Budget – Exhibit "A" to Supplemental Declaration of Todd Filsinger (Dkt. 620-4 in 17-BK-4780)
Mov-13	No	Insurer letter to PREPA – Exhibit "B" to Supplemental Declaration of Todd Filsinger (Dkt. 620-4 17-4780)
Mov-14	No	Updated 13-Week Budget (Dkt. 640-3 in 17-4780)
Mov-15	No	Second Supplemental Declaration of Todd Filsinger (Dkt. 688 in 17-4780)
Mov-16	No	Revised Updated Budget – Exhibit "A" to Second Supplemental Declaration of Todd Filsinger (Dkt. 2473 in 17-3283)
Mov-17	No	Trust Agreement between U.S. Bank and PREPA, dated January 1, 1974, inclusive of all amendments thereto – Exhibit "B" to Second Supplemental Declaration of Todd Filsinger (Dkt. 688 in 17-4780)
Mov-19	No	Compendium of AAFAF letters to public corporations (Portela Deposition Exhibit 3)
Mov-24	No	Statement re: payments made to PREPA by PR Treasury (Filsinger Deposition Exhibit 6) * with English translation
Mov-25	No	Memorandum of Understanding Between the Puerto Rico Electric Power authority and the Puerto Rico Treasury Department and the Office of Management and Budget (Filsinger Deposition Exhibit 7)
Mov-26	No	Puerto Rico Electric Power Authority Revenue and Collection (Filsinger Deposition Exhibit 8)
Mov-27	No	Puerto Rico Electric Power Authority Amended and Restated Fiscal Plan (Filsinger Deposition Exhibit 9)
Mov-28	No	Puerto Rico Electric Power Authority Monthly Liquidity Model (Filsinger Deposition Exhibit 10)
Mov-29	No	Puerto Rico Electric Power Authority Debtor-In-Possession Loan Summary of Terms and Conditions (Mondell Deposition Exhibit 1)
Mov-30	No	PREPA DIP Financing Contact Log (Mondell Deposition Exhibit 2)
Mov-31	No	DIP Financing Presentation Company Overview and Requirements (Mondell Deposition Exhibit 5)
Mov-32	No	Joint Resolution 16-2018 (Mondell Deposition Exhibit 10)
Mov-33	No	Puerto Rico Financial Emergency and Fiscal Responsibility Act (Portela Deposition Exhibit 6)
Mov-36	No	Bankruptcy Rule 4001 Concise Statement (Portela Deposition Exhibit 9)
Mov-40	No	PREPA Trust Agreement, dated as of January 1, 1974, as amended and supplemental through August 1, 2011 (Case No. 17-04780, Dkt. Nos. 74-8, 74-9, and 74-10)
Mov-41	No	Sixteenth through Nineteenth Supplemental PREPA Trust Agreement (Case No. 17-03283, Dkt. No. 2473)
Mov-42	No	The Ad Hoc Group of PREPA Bondholders' Corrected Informative Motion and Notice of Competing Non-Priming Postpetition Financing Proposal
Resp-A	No	Trial Declaration of Stephen J. Spencer (Dkt. 694 in 17-4780)

Resp-AA	No	Letter from Carval to Mr. Mondell (Mondell Deposition Exhibit 12)
Resp-B	No	Accounts Receivable and CILT Report (Filsinger Deposition Exhibit 2)
Resp-C	No	Accounts Receivable, December 2017 (Filsinger Deposition Exhibit 3, Mondell Deposition Exhibit 11)
Resp-D	No	Aging - RCV0004 Active - RVCM (Filsinger Deposition Exhibit 4, Spencer Deposition Exhibit 4) with translation
Resp-DD	No	PREPA Monthly Liquidity Model (PREPA- AHBHG0011873)
Resp-E	No	Balances at 0 to 120 days or more (Filsinger Deposition Exhibit 5) with translation
Resp-F	No	Gobierno de Puerto Rico Area de Tesoro (Filsinger Deposition Exhibit 6) with translation
Resp-GG	No	Accounts Receivable (PREPA-AHBHG0007866)
Resp-J	No	Monthly Liquidity Model (Filsinger Deposition Exhibit 10)
Resp-K	No	Collection Letters (Portela Deposition Exhibit 3, Mondell Deposition Exhibit 7)
Resp-L	No	Act No. 22-2016 (Portela Deposition Exhibit 4)
Resp-N	No	Act 5-2017 (Portela Deposition Exhibit 6)
Resp-O	No	E-mail re PR Terms for Public Corporations (Portela Deposition Exhibit 7)
Resp-P	No	E-mail re: CDL Program (Portela Deposition Exhibit 8)
Resp-Q	No	Bankruptcy Rule 4001 Concise Statement - Exhibit "B" to Supplemental Declaration of Dustin Mondell (Dkt. 620-2 in 17-4780) (Portela Deposition Exhibit 9)
Resp-S	No	TSA FY 2018 Cash Flow (Portela Deposition Exhibit 11, Mondell Deposition Exhibit 9)
Resp-T	No	TSA FY 2018 Cash Flow
Resp-U	No	PREPA Fiscal Plan (Portela Deposition Exhibit 12)
Resp-W	No	PREPA DIP Financing Contact Log (Mondell Deposition Exhibit 2)
Resp-Y	No	E-mail to Stephen Spencer (Mondell Deposition Exhibit 4)